

Security detailed information

Security name	CDS 3Y 18% Notes
ISIN	LV0000800761
Security type	Debt instruments
FISN	CAPI DEPA STOR/MTN
Currency	EUR
Volume of issue	0
Security name (in English)	CDS 3Y 18% Notes
Issuer	Capital Department Store AS
Issuer status	Link to business registry
Residency	LV
Registration date	Nov 21, 2008
Interest rate	fixed, 18% p.a.
Maturity	Apr 5, 2019
De-registration date	Apr 4, 2019
Securities may be pledged	yes
Pre-emptive right	no
Payment interval	yearly
CFI	DTFSFB
Bearer security flag	yes

T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1
Settlement unit multiple	1
Issuer agent	Citadele banka AS